

CINP Treasurer's Report for 2024-11-27, G. Hackman

NSERC MRS PROPOSAL, 2025-2029:

- Proposal submitted
 - Not sure what else to add
 - Hopefully you've all seen it
 - I guess just wait until April 1.

PRIVATE ACCOUNT:

- Starting balance 2024-04-01: \$17,915.74
- Current balance 2024-08-28: \$17,030.74
- Income
 - \$28,000 institutional membership dues invoiced
 - \$27,000 received to date from 11 institutions
 - \$1,000 outstanding from 1 institution
- Expenses
 - Paid: \$24,000, XDir
 - Paid: \$3,885, Audit
 - Not yet invoiced:
 - \$36: Industry Canada filings for past three years
 - ~\$40: Mailing expenses for past two years
 - No more major expenses
- Projected balance 2025-03-31: ~\$17,955
 - Change ~\$40 (!)
- Projections presented at start of year still appropriate for forward planning

NSERC ACCOUNT:

These numbers are correct to 2024-11-22, any changes since then are immaterial

- Projected balance 2025-03-31: \$18,399.25
 - Initial cash available at start of FY: \$159,356.20
 - Starting balance, cash basis: \$84,930.07
 - Grant: \$75,000
 - Expected expenses this FY: \$141,530.82
 - \$17,250.85 carry-over
 - \$124,279.97 new for this FY
 - Cash payouts to date: \$80495.82
 - Carryovers from previous FYs paid: \$15,135.85
 - Expenses this FY paid: \$65359.97
 - Expected remaining expenses: \$56,985.00
 - Carryovers from previous FY approved, allocated and outstanding: \$2,115.00
 - Approved and allocated but unpaid: \$54,870.00
 - Approved but not allocated: \$4,050
- Projected change in cash 2024-03-31 to 2025-03-31: **(\$66,530.82)**
 - Due to planned spend-down
 - Balance at start of grant, 2020-04-01: \$18,918.27
 - Cash balance change over duration of grant: **(\$519.02)**
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- Current cash balance in Workday: \$79,434.25
 - Reconciles with initial cash available minus cash expenses

NSERC Account Projected Unpaid Expenses

| | |
|--|-------------------|
| Expected expenses before FY24 end | \$56985.00 |
| Approved FY2023 or earlier, allocated | \$2,115.00 |
| WNPPC 2024 prizes and travel for students | \$1,500.00 |
| Last year's website maintenance | \$615.00 |
| Approved & Allocated FY2024 | \$54,870 |
| TSI 2024 | \$750.00 |
| AUPAC 2025 | \$500.00 |
| WNPPC 2025 Student Prizes | \$0.00 |
| Student travel to 2024 CUPC (4x\$750) | \$3,000.00 |
| Student travel to 2025 WNPPC (8x\$750) | \$6,000.00 |
| ACOT (Dec 2024) | \$1,550.00 |
| NuPECC/IUPAP/Other International | \$5,250.00 |
| Undergrad Research Scholarships (5x\$5500) | \$27,500.00 |
| URS Travel supplements | \$2,600.00 |
| Junior Scientist Travel Support Program | \$6,950.00 |
| Website Maintenance this year | \$670.00 |
| Printing, postage, etc. | \$0.00 |
| Coffee at CINP+IPP joint session @ CAP | \$0.00 |
| Other | \$100.00 |
| Approved but not Allocated FY2023 | \$4,050.00 |
| Junior Scientist Travel Support Program | \$50.00 |
| Conference Support | \$4,000.00 |

Questions:

- Are we going to support any more conferences?
- Are the ACOT & NuPECC/IUPAP travel going to happen?